

6_Z203217AB_EUR_A

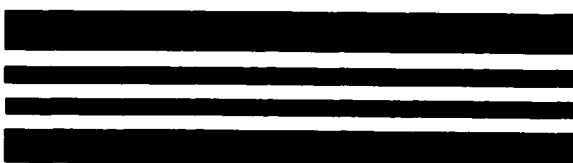
Documents édités

Procédure SV.14.1082-LL

Ordonnance/lettre MPC du: 05.09.2014

Réponse de: BSI SA

du: 17.09.2014



ZUERICH, JUNE 30, 2011

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SEMI-ANNUAL STATEMENT NR. 1

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ACONA INT'L INVESTMENTS LTD
MAHECURRENT ACCOUNT
EURO

Z203217AB

IBAN

CH84 0848 6000 Z203 217A B

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT
01.06.2011	CONTRACT NOTE	06.06.2011	142,278.22	
	EXECUTION DATE:			
	1685 SARASIN COMMODITY - DIVERSIFIED (EUR)			
	UNITS			
	SECURITY NR.: 3725306 ISIN NR.: CH0037253066			
	COUNTRY: SWITZERLAND			
	CUSTODY ACCOUNT Z20321700			
	AT THE PRICE OF EUR 83.5900	140,849.15		
	+ COMMISSIONS DEBITED BY BROKERS	20.58		
	+ OUR COMMISSIONS	1,408.49		
01.06.2011	SPOT FOREIGN EXCHANGE DEAL	03.06.2011		142,300.00
	SPOT FOREX DEAL			
	CURRENCY: USD 206,249.62 AGAINST EUR			
	AT THE EXCHANGE RATE OF 1.449400			
01.06.2011	CONTRACT NOTE	06.06.2011	70,333.02	
	EXECUTION DATE:			
	4700 F&C PORTFOLIOS FUND SICAV - F&C GLOBAL			
	CONVERTIBLE BOND SHS - A / DISTRIBUTION			
	SECURITY NR.: 1571084 ISIN NR.: LU0157052563			
	COUNTRY: LUXEMBOURG			
	CUSTODY ACCOUNT Z20321700			
	AT THE PRICE OF EUR 14.7900	69,513.00		
	+ FEDERAL NEGOTIATION TAX	104.27		
	+ COMMISSIONS DEBITED BY BROKERS	20.62		
	+ OUR COMMISSIONS	695.13		
01.06.2011	CONTRACT NOTE	06.06.2011	70,124.83	
	EXECUTION DATE:			
	610 SICAV II (LUX) SICAV - CREDIT SUISSE			
	INFLATION LINKED BONDS (EURO) SHS - B /			
	CAPITALISATION			
	SECURITY NR.: 2127617 ISIN NR.: LU0217709657			
	COUNTRY: LUXEMBOURG			
	CUSTODY ACCOUNT Z20321700			
	AT THE PRICE OF EUR 113.9900	69,533.90		
	+ FEDERAL NEGOTIATION TAX	104.30		
	+ OUR COMMISSIONS	486.73		
06.06.2011	SPOT FOREIGN EXCHANGE DEAL	08.06.2011		140,500.00
	SPOT FOREX DEAL			
	CURRENCY: USD 206,085.40 AGAINST EUR			
	AT THE EXCHANGE RATE OF 1.466800			
16.06.2011	SPOT FOREIGN EXCHANGE DEAL	20.06.2011		50,000.00
	SPOT FOREX DEAL			
	CURRENCY: USD 70,946.25 AGAINST EUR			
	AT THE EXCHANGE RATE OF 1.418925			
27.06.2011	CONTRACT NOTE	27.06.2011	101,000.00	
	EXECUTION DATE:			
	100000 GENERALI HEDGE FUNDS SICAV - FIXED			
	INCOME ARBITRAGE TRADE PENDING WITH THE			
	FUND -S-			
	SECURITY NR.: 795997 ISIN NR.: GM0007959972			
	COUNTRY: LUXEMBOURG			
	CUSTODY ACCOUNT Z20321700			
	AT THE PRICE OF EUR 100.0000	100,000.00		
	+ OUR COMMISSIONS	1,000.00		
28.06.2011	SPOT FOREIGN EXCHANGE DEAL	30.06.2011		51,000.00
	SPOT FOREX DEAL			

AA03 99623854

FINANCIAL TRANSACTIONS/SECURITIES AND CAPITAL TRANSACTIONS: SUBJECT TO THE DELIVERY OF SECURITIES/CASH BY THE COUNTERPARTY

PLEASE CHECK THIS ACCOUNT STATEMENT AND IN CASE OF DISAGREEMENT, INFORM US IN WRITING WITHIN ONE MONTH (CP. OUR GENERAL CONDITIONS) - E. & O. E.

ZUERICH, JUNE 30, 2011

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SEMI-ANNUAL STATEMENT NR. 1

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ACONA INT'L INVESTMENTS LTD
MAHE

CURRENT ACCOUNT
EURO

Z203217AB
IBAN CH84 0848 6000 Z203 217A B

DATE	DESCRIPTION	VALUE	DEBIT	CREDIT
	CURRENCY: USD 73,288.28 AGAINST EUR AT THE EXCHANGE RATE OF 1.437025			
30.06.2011	CLOSING FEES	30.06.2011	128.83	
	PERIOD 31.12.2010 - 30.06.2011			
	- DEBIT INTEREST 10.1875 %		122.70	
	- CHARGES		6.13	
30.06.2011	NEW BALANCE		65.00	
	TOTAL CREDIT TRANSACTIONS	383,800.00		
	TOTAL DEBIT TRANSACTIONS	383,865.00		

AA03 99623854

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Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement - Semestral July 1, 2011 December 31, 2011

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
01.07.2011	Balance carried forward in our favour				-65.00
05.07.2011	Credit advice (4671435) Description: By order of ACONA INT'L INVESTMENTS LTD Amount: EUR 65.00	05.07.2011		65.00	0.00
28.07.2011	Sale (redemption) (6580754) Fund - Other: Temporary Booking Generali Hedge Funds S IcavFixed Income Arbitrage Trade date: June 27, 2011 Quantity: EUR 100'000.00 Price : 100% / EUR 100'000.00	27.06.2011		100'000.00	100'000.00
28.07.2011	Prepayment subscription (6608478) BSI other Funds: Shs Generali Hedge Funds-SICAV - Fixed Income Arbitrage Shs -S- ISIN: LU0286427769 Securities no.: 2911710 Trade date: June 27, 2011 Amount: 100'000 Price : EUR -100'000.00	27.06.2011	100'000.00		0.00
28.07.2011	Prepayment substitution (6788812) BSI other Funds: Shs Generali Hedge Funds SICAV - Fixed Income Arbitrage Shs -S- ISIN: LU0286427769 Securities no.: 2911710 Trade date: June 27, 2011 Quantity: 926.784 Price : EUR 107.90 / EUR -99'999.99 Swiss stamp tax duty : CHF -178.37 / EUR -150.00 Our commission: EUR -2'000.00	27.06.2011	2'150.01		-2'150.01
02.08.2011	Credit advice (7070909) Description: By order of ACONA INT'L INVESTMENTS LTD Amount: EUR 2'200.00	02.08.2011		2'200.00	49.99
22.09.2011	Purchase (issue) (5758176) Structured products: Cert Man IP 220 GLG 2011-31.12.23on Man IP 220 GLG EUR Srs 2 Protected Idx Reg-S	04.07.2011	101'400.00		-101'350.01

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Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement - Semestral July 1, 2011 December 31, 2011

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
	ISIN: XS0598225430 Securities no.: 12582154 Trade date: June 20, 2011 Quantity: 100'000 Price : EUR 1.00 / EUR -100'000.00 Our commission: EUR -1'400.00				
22.09.2011	Foreign exchange: spot transaction (11454695) Sale: SEK 19'198.00 Debit account: SEK - Z203217AE Exchange rate: EUR/SEK 9.370467 Purchase: EUR 2'048.78 Credit account: EUR - Z203217AB	26.09.2011		2'048.78	-99'301.23
22.09.2011	Foreign exchange: spot transaction (11454830) Sale: USD 57'000.00 Debit account: USD - Z203217AA Exchange rate: EUR/USD 1.360422 Purchase: EUR 41'898.75 Credit account: EUR - Z203217AB	26.09.2011		41'898.75	-57'402.48
28.09.2011	Foreign exchange: spot transaction (12701598) Sale: USD 78'649.14 Debit account: USD - Z203217AA Exchange rate: EUR/USD 1.369002 Purchase: EUR 57'450.00 Credit account: EUR - Z203217AB	30.09.2011		57'450.00	47.52
20.12.2011	Ordinary dividend (17859343) 1'685: Uts Sarasin Commodity - Diversified (EUR) Funds: Securities no.: 3725306, ISIN: CH0037253066 Distribution: EUR 1.20 Type of distribution: Ordinary dividend Amount: EUR 2'022.00	07.12.2011		2'022.00	2'069.52
30.12.2011	Debit advice (19816359) Period: from June 30, 2011 to December 23, 2011 Registration expenses: CHF -7.20 Exchange rate EUR/CHF 1.199467	31.12.2011	6.00		2'063.52

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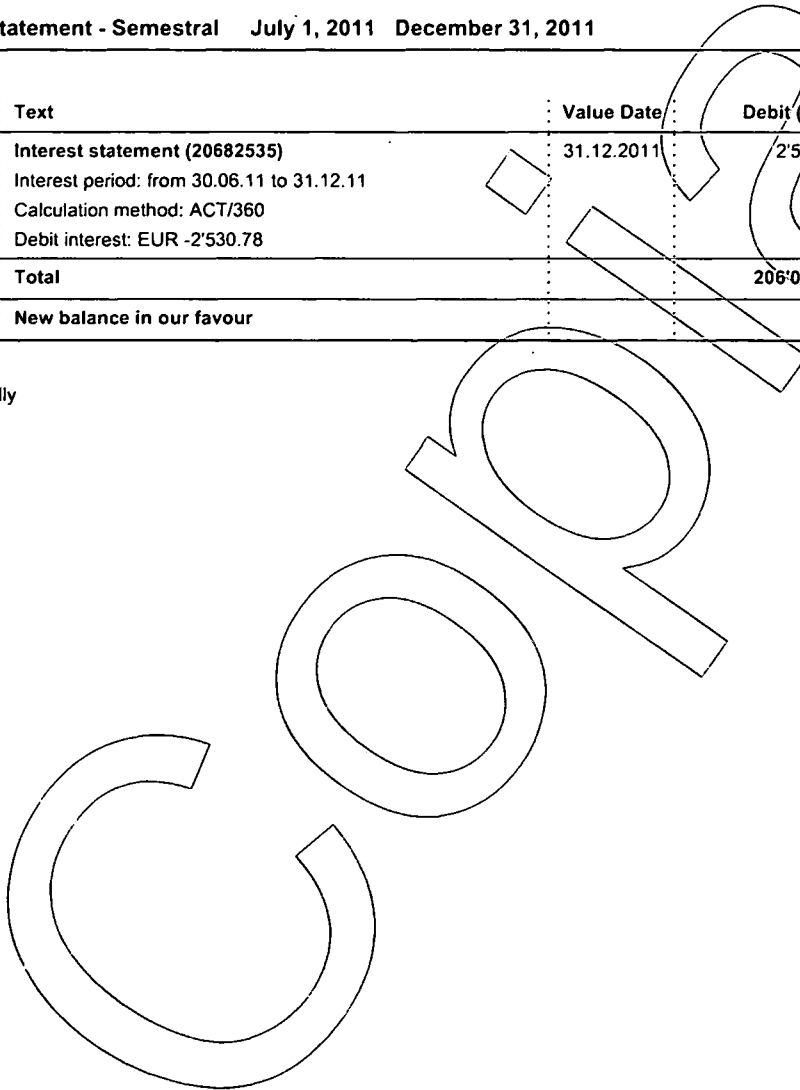
Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement - Semestral July 1, 2011 December 31, 2011

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
31.12.2011	Interest statement (20682535) Interest period: from 30.06.11 to 31.12.11 Calculation method: ACT/360 Debit interest: EUR -2'530.78	31.12.2011	2'530.78		-467.26
31.12.2011	Total		206'086.79	205'684.53	
31.12.2011	New balance in our favour				-467.26

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Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement - Yearly January 1, 2012 December 31, 2012

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
01.01.2012	Balance carried forward in our favour				-467.26
04.01.2012	Credit advice (20926233) Description: By order of ACONA INT'L INVESTMENTS LTD Amount: EUR 500.00	30.12.2011		500.00	32.74
20.06.2012	Sale (redemption) (32961005) On June 19, 2012 (2:40:25 PM) we executed the following order on Credit Suisse Funds: Fund - Bond: Shs SICAV II (LU) SICAV - Credit Suisse Infl Linked Bonds (Euro) Shs -B- Cap ISIN: LU0217709657 Securities no.: 2127617 Trade date: June 20, 2012 Quantity: 610 Price : EUR 116.20 / EUR 70'882.00 Our commission: EUR -496.17	22.06.2012		70'385.83	70'418.57
22.06.2012	Foreign exchange: spot transaction (33227161) Sale: EUR 70'418.00 Debit account: EUR - Z203217AB Exchange rate: EUR/USD 1.248596 Purchase: USD 87'923.63 Credit account: USD - Z203217AA	26.06.2012	70'418.00		0.57
29.06.2012	Debit advice (34109131) Period: from January 1, 2012 to June 30, 2012 Registration expenses: CHF -3.20 Exchange rate EUR/CHF 1.182781	30.06.2012	2.71		-2.14
03.07.2012	Credit advice (35390553) Description: By order of ACONA INT'L INVESTMENTS LTD Amount: EUR 2.14	29.06.2012		2.14	0.00
28.09.2012	Debit advice (41481382) Period: from July 1, 2012 to September 30, 2012 Registration expenses: CHF -0.80 Exchange rate EUR/CHF 1.191820	30.09.2012	0.67		-0.67
01.10.2012	Credit advice (42319797)	28.09.2012		0.67	0.00

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Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement - Yearly January 1, 2012 December 31, 2012

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
	Description: By order of ACONA INT'L INVESTMENTS LTD Amount: EUR 0.67				
01.10.2012	Sale (redemption) (41968866) On October 1, 2012 (3:35:39 PM) we executed the following order on UBS Funds Zurich: Fund - Other: Uls Sarasin Commodity - Diversified (EUR) ISIN: CH0037253066 Securities no.: 3725306 Trade date: September 28, 2012 Quantity: 1'685 Price : EUR 72.12 / EUR 121'522.20 Our commission: EUR -425.33 Third party costs: EUR -16.59	03.10.2012		121'080.28	121'080.28
04.10.2012	Prepayment subscription (42409319) According to your instructions, on October 2, 2012 (2:33:26 PM) we made the following subscription: Fund - Other: Shs Threadneedle (Lux) SICAV - Enhanced Commodities Shs -AEH- Cap ISIN: LU0515768454 Securities no.: 11397230 Trade date: October 2, 2012 Amount: 120'000 Price : EUR -120'000.00	05.10.2012	120'000.00		1'080.28
04.10.2012	Prepayment substitution (42532064) According to your instructions, on October 4, 2012 (9:52:25 AM) we made the following payment: Fund - Other: Shs Threadneedle (Lux) SICAV - Enhanced Commodities Shs -AEH- Cap ISIN: LU0515768454 Securities no.: 11397230 Trade date: October 2, 2012 Quantity: 6'185.567 Price : EUR 19.40 / EUR -120'000.00 Swiss stamp tax duty : CHF -217.72 / EUR -180.00 Our commission: EUR -1'680.00 Third party costs: EUR -20.66	05.10.2012	1'880.66		-800.38
05.10.2012	Credit advice (42597213)	05.10.2012		850.00	49.62

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Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement - Yearly January 1, 2012 December 31, 2012

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
	Description: By order of ACONA INT'L INVESTMENTS LTD Amount: EUR 850.00				
31.12.2012	Total		192'302.04	192'818.92	
31.12.2012	New balance to your credit				49.62

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 Schützengasse 31, CH-8001 Zurich; Phone +41(0)58 809 81 11, Fax +41(0)58 809 83 68, www.bsibank.com
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Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement - Yearly January 1, 2013 December 31, 2013

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
01.01.2013	Balance carried forward in your favour				49.62
31.01.2013	Merger (53023512) 926.784: Shs Generali Hedge Funds SICAV - Fixed Income Arbitrage Shs -S- Funds: Securities no.: 2911710, ISIN: LU0286427769 Ratio: 0.91043439 new Shs Generali Hedge Funds SICAV - Fixed Income Arbitrage Shs -B- for 1 Shs Generali Hedge Funds SICAV - Fixed Income Arbitrage Shs -S- -926.784: Shs Generali Hedge Funds SICAV - Fixed Income Arbitrage Shs -S- Funds: Securities no.: 2911710, ISIN: LU0286427769 Quotation old asset: EUR113.95 843.776: Shs Generali Hedge Funds SICAV - Fixed Income Arbitrage Shs -B- Funds: Securities no.: 1816919, ISIN: LU0189988073 Quotation new asset: EUR125.16 Swiss stamp tax duty (CHF -191.25): EUR -158.41	31.12.2012	158.41		-108.79
01.02.2013	Ordinary dividend (53114790) 4700: Shs F&C Portfolios Fd SICAV - Global Conv Bd Shs -A- Dist Funds: Securities no.: 1571084, ISIN: LU0157052563 Distribution: EUR 0.32145 Type of distribution: Ordinary dividend Amount: EUR 1'510.82	31.01.2013		1'510.82	1'402.03
01.02.2013	Foreign exchange: spot transaction (53103758) Sale: CHF 42.20 Debit account: CHF -> Z203217AC Exchange rate: EUR/CHF 1.256348 Purchase: EUR 33.59 Credit account: EUR - Z203217AB	01.02.2013		33.59	1'435.62

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Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement - Yearly January 1, 2013 December 31, 2013

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
01.02.2013	Foreign exchange: spot transaction (53103823) Sale: USD 104.19 Debit account: USD - Z203217AA Exchange rate: EUR/USD 1.385550 Purchase: EUR 75.20 Credit account: EUR - Z203217AB	01.02.2013		75.20	1'510.82
19.03.2013	Payment (57064806) Order of: March 19, 2013 - Phone In favour of: WORLDSOCCERSTAR S.A. IBAN: CH3508465110454242001 Bank: BSI AG Amount: EUR 200'000.00	19.03.2013	200'000.00		-198'489.18
19.03.2013	Foreign exchange: spot transaction (57063999) Sale: USD 258'522.40 Debit account: USD - Z203217AA Exchange rate: EUR/USD 1.299108 Purchase: EUR 199'000.00 Credit account: EUR - Z203217AB	21.03.2013		199'000.00	510.82
31.03.2013	Interest (58782594) Interest period: from 31.12.12 to 31.03.13 Calculation method: ACT/360 Debit interest: EUR -14.59	31.03.2013	14.59		496.23
23.10.2013	Sale (redemption) (76831967) On October 23, 2013 (9:34:23 AM) we executed the following order on UBS Funds Zurich: Fund - Other: Shs Threadneedle (Lux) SICAV - Enhanced Commodities Shs -AEH- Cap ISIN: LU0515768454 Securities no.: 11397230 Trade date: October 22, 2013 Quantity: 6'185.567 Price : EUR 16.517 EUR-402'123.71 Our commission: EUR -714.87 Third party costs: EUR -16.22	25.10.2013		101'392.62	101'888.85
23.10.2013	Purchase (issue) (76832061)	25.10.2013	106'558.20		-4'669.35

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Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement - Yearly January 1, 2013 December 31, 2013

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
	On October 23, 2013 (6:04:03 AM) we executed the following order on UBS Funds Zurich: Equity Fund: Shs BlackRock Global Funds SICAV - European Fund Shs -A2- Cap ISIN: LU0011846440 Securities no.: 618486 Trade date: October 22, 2013 Quantity: 1'100 Price : EUR 96.04 / EUR -105'644.00 Swiss stamp tax duty : CHF -195.39 / EUR -158.47 Our commission: EUR -739.51 Third party costs: EUR -16.22 The financial investment in question is appropriate for the client's level of knowledge and experience.				
25.10.2013	Foreign exchange: spot transaction (77555169) Sale: USD 6'531.64 Debit account: USD - Z203217AA Exchange rate: EUR/USD 1.389711 Purchase: EUR 4'700.00 Credit account: EUR - Z203217AB	25.10.2013		4'700.00	30.65
31.12.2013	Total		306'731.20	306'712.23	
31.12.2013	New balance to your credit				30.65

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Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement January 1, 2014 September 9, 2014

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
01.01.2014	Balance carried forward in your favour				30.65
03.02.2014	Ordinary dividend (84227725) 4'700: Shs F&C Portfolios Fd SICAV - Global Conv Bd Shs -A- Dist Funds: Securities no.: 1571084, ISIN: LU0157052563 Distribution: EUR 0.296743 Type of distribution: Ordinary dividend Amount: EUR 1'394.69	31.01.2014		1'394.69	1'425.34
14.08.2014	Sale (redemption) (103548596) On August 14, 2014 (1:55:51 AM) we executed the following order on UBS Funds Zurich: Equity Fund: Shs BlackRock Global Funds SICAV - European Fund Shs -A2- Cap ISIN: LU0011846440 Securities no.: 618486 Trade date: August 13, 2014 Quantity: 1'100 Price : EUR 95.30 / EUR 104'830.00 Our commission: EUR -733.81 Third party costs: EUR -16.49	19.08.2014		104'079.70	105'505.04
18.08.2014	Sale (redemption) (103548123) On August 18, 2014 (4:41:14 PM) we executed the following order on Credit Suisse Funds: Fund - Other: Shs F&C Portfolios Fd SICAV - Global Conv Bd Shs -A- Dist ISIN: LU0157052563 Securities no.: 1571084 Trade date: August 14, 2014 Quantity: 4'700 Price : EUR 17.22 / EUR 80'934.00 Our commission: EUR -687.94 Third party costs: EUR -16.51	20.08.2014		80'229.55	185'734.59
21.08.2014	Foreign exchange: spot transaction (103954122) Sale: EUR 185'734.59 Debit account: EUR - Z203217AB	25.08.2014	185'734.59		0.00

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Client ACONA INT'L INVESTMENTS LTD
 Portfolio Z203217.1001 USD
 Account Z203217AB Current account EUR
 IBAN CH84 0848 6000 Z203 217A B

Account statement January 1, 2014 September 9, 2014

Date	Text	Value Date	Debit (EUR)	Credit (EUR)	Balance (EUR)
	Exchange rate: EUR/USD 1.314660				
	Purchase: USD 244'177.82				
	Credit account: USD - Z203217AA				
09.09.2014	Total		185'734.59	185'703.94	
09.09.2014	New balance to your credit				0.00

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